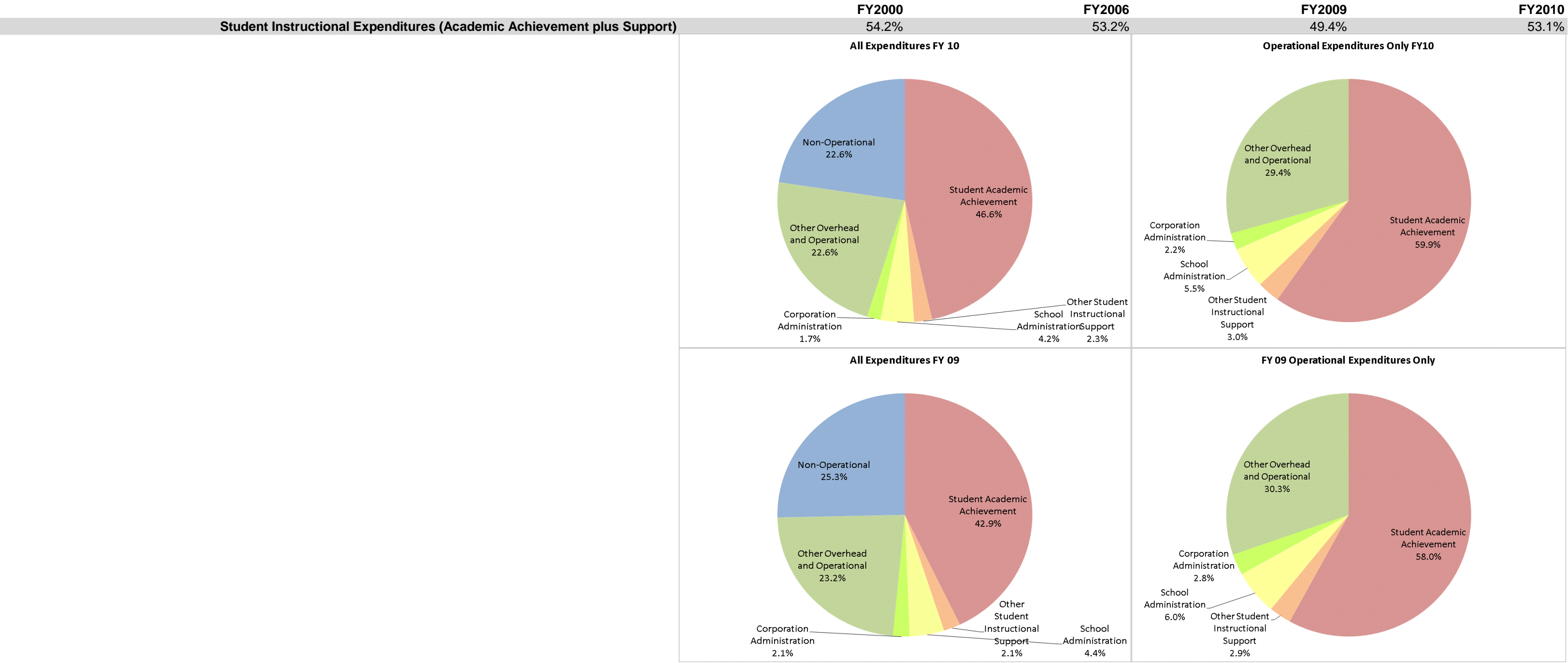


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Middlebury Community Schools (2275)

Middlebury Community Schools (2275)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$12,884,258	48.0%	\$16,872,866	46.8%	\$18,588,549	42.9%	\$20,377,475	46.6%
Student Instructional Support	\$1,656,535	6.2%	\$2,273,693	6.3%	\$2,823,106	6.5%	\$2,851,161	6.5%
Overhead and Operational	\$6,697,364	24.9%	\$9,445,264	26.2%	\$10,954,130	25.3%	\$10,641,570	24.3%
Nonoperational	\$5,611,587	20.9%	\$7,428,969	20.6%	\$10,983,080	25.3%	\$9,889,683	22.6%
Grand Total	\$26,849,745		\$36,020,793		\$43,348,866		\$43,759,889	



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Middlebury Community Schools (2275)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement	11050 Regular Programs; Full Day Kindergarten	\$0	\$13,940	\$826,134	\$983,730		> 500%	19%
	11100 Regular Programs; Elementary	\$4,105,981	\$4,874,377	\$6,332,851	\$6,628,505	61%	36%	5%
	11200 Regular Programs; Middle/Junior High	\$1,779,574	\$2,383,760	\$3,096,116	\$3,342,159	88%	40%	8%
	11300 Regular Programs; High School	\$2,262,840	\$2,827,697	\$3,586,550	\$3,792,364	68%	34%	6%
	11350 Regular Programs; High School; Academic Honors Diploma	\$22,548	\$0	\$0	\$0	-100%		
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$139,412	\$151,166			8%
	11590 Other Vocational Education Programs	\$16,381	\$62	\$13,484	\$9,091	-45%	> 500%	-33%
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$11,000	\$28,243	\$24,931	\$143,886	> 500%	409%	477%
	11630 Regular Programs; Alternative Education Programs; High School	\$31,740	\$0	\$62,066	\$0	-100%		-100%
	11920 Other Regular Programs; Project 4R	\$285	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$64,701	\$29,932	\$32,654	\$33,525	-48%	12%	3%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$56,185	\$74,148	\$70,563		26%	-5%
	12210 Mental Disabilities; Mild Mental Disabilities	\$662,455	\$937,868	\$1,166,080	\$1,043,729	58%	11%	-10%
	12350 Physical Impairment; Homebound	\$0	\$0	\$14,550	\$5,958			-59%
	12510 Culturally Different; Communication Disorders	\$0	\$0	\$5,148	\$0			-100%
	12520 Culturally Different; Compensatory	\$32,017	\$25,802	\$1,437	\$0	-100%	-100%	-100%
	12610 Learning Disability	\$0	\$0	\$1,000	\$605,320			> 500%
	12710 Equal Opportunity At Risk	\$18,793	\$14,312	\$27,744	\$8,360	-56%	-42%	-70%
	12810 Special Education Preschool	\$54,332	\$151,796	\$157,139	\$50,730	-7%	-67%	-68%
	12900 Other Special Programs	\$0	\$17,870	\$77,746	\$77,554		334%	0%
	14100 Summer School Programs; Elementary	\$0	\$0	\$3,123	\$942			-70%
	14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$4,574	\$2,549			-44%
	15100 Enrichment Programs; Non-Credit	\$137,157	\$46,593	\$2,167	\$0	-100%	-100%	-100%
	16100 Remediation Testing	\$59,083	\$9,585	\$34,839	\$54,087	-8%	464%	55%
	16200 Preventive Remediation	\$34,988	\$23,144	\$70,570	\$45,266	29%	96%	-36%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$136,566	\$284,089	\$224,856	\$311,116	128%	10%	38%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$589,583	\$939,632	\$1,018,789	\$1,087,508	84%	16%	7%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$0	\$21,644	\$45,011	\$62,540		189%	39%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$0			
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$68,012	\$141,502	\$210,656	\$222,932	228%	58%	6%
	22130 Improvement of Instruction; Instructional Staff Training	\$2,750	\$0	\$0	\$8,137	196%		
	22220 Library/Media Services; School Library	\$405,896	\$311,331	\$435,499	\$458,927	13%	47%	5%
	22230 Library/Media Services; Audiovisual	\$28,937	\$27,487	\$34,351	\$33,451	16%	22%	-3%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$25,988	\$3,234	\$0	\$0	-100%	-100%	
	22290 Library/Media Services; Other Educational Media Services	\$0	\$0	\$8,855	\$51,362			480%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$18,462	\$0	\$64,658	\$70,022	279%		8%
	22360 Instruction, Related Technology; Network Support	\$0	\$0	\$263,994	\$362,477			37%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$201,327	\$204,390			2%
	22400 Academic Student Assessment	\$0	\$0	\$5,009	\$18,419			268%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$20,782	\$23,267			12%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$265,085	\$294,761	\$300,299	\$413,444	56%	40%	38%
	26497 2007 Account Code - Teachers Retirement Fund	\$491,337	\$729,057	\$0	\$0			
Student Academic Achievement Total		\$11,326,492	\$14,193,904	\$18,588,549	\$20,377,475	80%	44%	10%
Student Instructional Support	21120 Attendance and Social Work Services; Attendance Services	\$0	\$0	\$4,335	\$2,339			-46%
	21220 Guidance Services; Counseling Services	\$316,119	\$464,110	\$649,978	\$708,711	124%	53%	9%
	21230 Guidance Services; Appraisal Services	\$0	\$0	\$4,015	\$2,008			-50%
	21240 Guidance Services; Information Services	\$651	\$0	\$1,370	\$9,461	> 500%		> 500%
	21340 Health Services; Nurse Services	\$87,567	\$159,086	\$266,844	\$268,221	206%	69%	1%
	21390 Health Services; Other Health Services	\$5,328	\$7,080	\$0	\$4,152	-22%	-41%	
	24100 Office of The Principal	\$1,006,294	\$1,222,644	\$1,896,564	\$1,856,269	84%	52%	-2%
Student Instructional Support Total		\$1,415,959	\$1,852,919	\$2,823,106	\$2,851,161	101%	54%	1%
Overhead and Operational	23110 Board of Education; Service Area Direction	\$15,088	\$19,374	\$12,972	\$15,476	3%	-20%	19%
	23150 Board of Education; Legal Services	\$51,633	\$72,914	\$85,012	\$112,292	117%	54%	32%
	23160 Board of Education; Promotion Expenses	\$2,883	\$4,241	\$4,417	\$4,176	45%	-2%	-5%
	23210 Executive Administration; Office of The Superintendent	\$395,935	\$456,779	\$519,188	\$328,542	-17%	-28%	-37%
	25110 Fiscal Services; Office of The Business Manager	\$7,287	\$9,321	\$112,029	\$115,247	> 500%	> 500%	3%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$10,066	\$54,086	\$54,723		444%	1%
	25150 Fiscal Services; Payroll Services	\$0	\$0	\$59,774	\$52,940			-11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Middlebury Community Schools (2275)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	25191 Other Fiscal Services; Refund of Revenue	\$7,824	\$1,631	\$967	\$6,198	-21%	280%	> 500%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$1,442	\$1,770			23%
	25710 Personnel Services; Supervision of Personnel Services	\$0	\$0	\$50	\$50			0%
	25730 Personnel Services; Personnel Services	\$0	\$0	\$49,256	\$53,889			9%
	25750 Personnel Services; Health Services	\$1,375	\$3,847	\$0	\$0	-100%	-100%	
	25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$19,099	\$15,142			-21%
	25910 Judgments	\$18,761	\$0	\$0	\$0	-100%		
	25990 Other Support Services, Central	\$1,352,225	\$2,671,525	\$0	\$0	-100%	-100%	
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$23,883	\$30,084	\$48,446	\$43,689	83%	45%	-10%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,928,064	\$2,115,561	\$3,212,887	\$3,147,328	63%	49%	-2%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$9,810	\$8,924	\$8,472	\$5,768	-41%	-35%	-32%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$211,183	\$419,677	\$208,709	\$170,143	-19%	-59%	-18%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$683	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$13,179	\$20,501	\$8,800	\$44,360	237%	116%	404%
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$14,550	\$40,135			176%
	26700 Operation and Maintenance of Plant Services; Insurance	\$50,199	\$125,998	\$2,771,590	\$2,841,584	> 500%	> 500%	3%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$3,007	\$2,345	\$25,207	\$26,793	> 500%	> 500%	6%
	27010 Student Transportation; Service Area Direction	\$39,292	\$101,412	\$136,845	\$143,052	264%	41%	5%
	27100 Student Transportation; Vehicle Operation	\$584,733	\$749,244	\$1,034,183	\$1,040,137	78%	39%	1%
	27200 Student Transportation; Monitoring Services	\$36,883	\$46,213	\$66,585	\$71,914	95%	56%	8%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$280,825	\$407,599	\$472,445	\$572,094	104%	40%	21%
	27400 Student Transportation; Purchase of School Buses	\$476,453	\$295,496	\$381,960	\$0	-100%	-100%	-100%
	27500 Student Transportation; Insurance on Buses	\$23,487	\$49,601	\$35,532	\$36,702	56%	-26%	3%
	27900 Student Transportation; Other Student Transportation Services	\$24,541	\$60,596	\$75,580	\$73,263	199%	21%	-3%
	27910 Student Transportation; Bus Driver Training	\$0	\$3,556	\$1,374	\$0	-100%	-100%	-100%
	31100 Food Services Operations; Service Area Direction	\$118,450	\$161,639	\$161,587	\$145,359	23%	-10%	-10%
	31200 Food Services Operations; Food Preparation and Dispensing	\$215,666	\$307,577	\$639,659	\$659,055	206%	114%	3%
	31400 Food Services Operations; Food Purchases	\$360,353	\$547,159	\$731,428	\$819,750	127%	50%	12%
	31900 Other Food Services	\$11,226	\$32,005	\$0	\$0	-100%	-100%	
Overhead and Operational Total		\$6,264,926	\$8,734,885	\$10,954,130	\$10,641,570	70%	22%	-3%
Nonoperational								
	33200 Community Recreation	\$6,865	\$8,942	\$9,268	\$14,671	114%	64%	58%
	33400 Athletic Coaches	\$175,523	\$219,974	\$499,781	\$484,083	176%	120%	-3%
	33990 Other Community Services; Other	\$3,333	\$2,201	\$971	\$3,401	2%	55%	250%
	43000 Facilities Acquisition and Construction; Professional Services	\$0	\$1,059,921	\$0	\$0		-100%	
	44000 Facilities Acquisition and Construction; Educational Specifications Development	\$2,126	\$8,900	\$0	\$0	-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$613,805	\$297,432	\$1,196,691	\$416,289	-32%	40%	-65%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$3,255	\$87,511	\$210,089		> 500%	140%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$244,444	\$438,726	\$499,216	\$521,109	113%	19%	4%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$11,683	\$9,028	\$0	\$0	-100%	-100%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$760,823	\$675,915	\$234,120	\$435,486	-43%	-36%	86%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$4,161	\$38,983	\$26,029	\$0	-100%	-100%	-100%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$1,155,615	\$290,000	\$391,817		-66%	35%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$183,734	\$83,157			-55%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$54,000	\$58,655	\$139,992	\$21,174	-61%	-64%	-85%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$3,426,519	\$2,746,308	\$2,945,355	\$2,236,560	-35%	-19%	-24%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$417,978	\$379,645	\$393,440		-6%	4%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$0	\$489,431	\$435,037			-11%
	53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$0	\$90,641	\$31,010			-66%
	53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$3,707,388	\$4,072,500			10%
	54200 Common School Fund; Principal	\$268,143	\$226,859	\$193,596	\$139,859	-48%	-38%	-28%
	59100 Other Debt Services Obligations; Registrars Fee	\$8,673	\$6,500	\$9,713	\$0	-100%	-100%	-100%
Nonoperational Total		\$5,580,098	\$7,375,192	\$10,983,080	\$9,889,683	77%	34%	-10%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$304,307	\$378,657	\$0	\$0			
	26492 2007 Account Code - Social Security	\$975,376	\$1,197,370	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$46,373	\$93,140	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$883,381	\$1,906,410	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$3,891	\$9,226	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$48,943	\$279,090	\$0	\$0			
Prorated By Fund Total		\$2,262,271	\$3,863,892	\$0	\$0			